

Josephine County Intergroup

Balance Sheet

As of May 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on Hand	50.05
Contributions Checking Account 5649	709.10
Intergroup Checking Account	4,928.84
Prudent Reserve Savings Account	2,000.01
Total Bank Accounts	\$7,688.00
Other Current Assets	
Undeposited Funds	11.50
Total Other Current Assets	\$11.50
Total Current Assets	\$7,699.50
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.00
Total Fixed Assets	\$500.00
TOTAL ASSETS	\$8,199.50
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	1,615.33
Retained Earnings	7,503.49
Net Revenue	-919.32
Total Equity	\$8,199.50
TOTAL LIABILITIES AND EQUITY	\$8,199.50

Statement of Activity YTD Comparison

Josephine County Intergroup Inc

May 2025

DISTRIBUTION ACCOUNT	TOTAL	
	MAY 1 - MAY 31 2025	JAN 1 - MAY 31 2025 (YTD)
Income		
Contributions	\$139.00	\$1,985.88
Birthday Club		39.00
Total for Contributions	\$139.00	\$2,024.88
Services	40.00	67.48
Uncategorized Cash Income (no receipts)		1,070.50
Total for Income	\$179.00	\$3,162.86
Cost of Goods Sold		
Gross Profit	\$179.00	\$3,162.86
Expenses		
Office Expense	105.13	105.13
Office Rent	370.00	1,850.00
Office Supplies	141.74	675.41
Postage	25.88	25.88
Telepage	107.54	1,974.64
Telephone	29.99	149.95
Bank Service Charge		2.64
Insurance		257.09
Printing		18.75
Registry		20.00
Website Expense		132.03
Total for Expenses	\$780.28	\$5,211.52
Net Operating Income	-\$601.28	-\$2,048.66
Other Income		
Chip sales	41.75	136.55
Interest Income	0.01	0.01
Literature income	1,476.05	2,922.40
Picnic	500.00	500.00
Spring Fling tkts		1,900.00
Total for Other Income	\$2,017.81	\$5,458.96
Other Expenses		
Literature expense	592.10	2,878.48
Chips Expense		57.05
Picnic Expense		-293.59
Spring Fling		1,687.68
Total for Other Expenses	\$592.10	\$4,329.62
Net Other Income	\$1,425.71	\$1,129.34
Net Income	\$824.43	-\$919.32

Contributions Report

Josephine County Intergroup Inc

January 1-June 18, 2025

TRANSACTION DATE	NUM	NAME	LINE DESCRIPTION	AMOUNT	BALANCE
4010 Contributions					
01/01/2025	983263	Next Generation	Thanksgiving 7th Tradition	10.00	10.00
01/20/2025	983274	Language of the Heart Meeting		52.64	62.64
01/20/2025	983275	Janis G		5.00	67.64
01/21/2025	983271	12 O'Clock High	December Contribution check dated 1/21/2025	183.00	250.64
01/22/2025	983272			0.50	251.14
01/24/2025	983273	Oregon Beverage Recycling Cooperative	Bottle Drop	62.84	313.98
01/30/2025	983276	Turning Point Group		62.70	376.68
02/03/2025	983280	Stronger Together Womens Group	Quarterly 7th Tradition	56.00	432.68
02/14/2025			\$1 change lit sales	1.00	433.68
03/04/2025	983295	Happy Hour Group		110.00	543.68
03/19/2025	983304	Illinois Valley Group	7th Tradition Contribution	75.00	618.68
03/26/2025	983306	Sobriety Sisters	Annual 7th Tradition Contribution	191.00	809.68
03/28/2025	983309	GP Veterans group	7th Tradition Contribution	100.00	909.68
04/02/2025	983314	Juggernaut Womens' Group	7th Tradition Contribution	48.75	958.43
04/09/2025	983326		change from \$5	3.75	962.18
04/11/2025	983335	Applegate Williams Group	Annual 7th Tradition Contribution	100.00	1,062.18
04/15/2025	983336	Merlin Group	7th Tradition Contribution	95.00	1,157.18
04/15/2025	983337		7th Tradition - change from \$5 paid for 21 year chip	3.75	1,160.93
04/16/2025	983341	Easy Does It Group	Quarterly 7th Tradition Contribution	255.18	1,416.11
04/23/2025	983345	Language of the Heart Meeting	7th Tradition Contribution	48.52	1,464.63
04/23/2025	983346	Thursday Night Winners	7th Tradition Contribution	375.00	1,839.63
04/23/2025	983347		Keep the Change Contribution	5.00	1,844.63
04/28/2025	983353	Sobriety Sisters	Keep the Change Contribution	0.25	1,844.88
04/30/2025	983358		Keep the Change Contribution	1.00	1,845.88
04/30/2025	983359	Oregon Area 58 District 7	Keep the Change Contribution	1.00	1,846.88
05/08/2025	983364	The Other 12 Group		8.00	1,854.88
05/12/2025	983373	Stronger Together Womens Group	Group # 000082584	125.00	1,979.88
05/13/2025	983368	Anonymous Contribution		6.00	1,985.88
06/04/2025	983381		Keep the Change	2.50	1,988.38
06/05/2025	983384	Anonymous Contribution		2.00	1,990.38
06/10/2025	983387	Anonymous Contribution	Extra \$1 in the safe	1.00	1,991.38
06/15/2025	983377	Friday Night Winners Group	"Rogue Central Office"	500.00	2,491.38
06/15/2025	983377	Friday Night Winners Group	"AA Josephine Intergroup"	300.00	2,791.38
06/16/2025	983391	Happy Hour Group		84.00	2,875.38
06/16/2025	983392	Alcoholics in Action	"Central Office"	50.00	2,925.38
06/16/2025	983392	Alcoholics in Action	"Intergroup"	30.00	2,955.38
Total for 4010 Contributions				\$2,955.38	
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Birthday Club					
01/17/2025	983270	Maria	39 Years	39.00	39.00
Total for Birthday Club				\$39.00	
Total for 4010 Contributions with sub-accounts				\$2,994.38	
TOTAL				\$2,994.38	